GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Rural Development – MGNREGA – BE provision 2016-17 – Releases made under General Component of the Scheme - SCP and TSP against the BE 2016-17 under Centrally Assisted State Plan Scheme MGNREGA – Proposal for release of funds for an amount of Rs.112295.07 lakhs for implementation of the MGNREGA during the year 2016-17 as an advance subject to reimbursement from the future releases by GOI - Alteration Memo is to be issued for the expenditure booked wherein revised position of SC and ST expenditure duly deleting from General by HOD concerned – Instructions - Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (RD-III) DEPARTMENT

G.O.Rt.No.215 Dated:27-03-2017

Read the following:-

1) From the Commissioner, PR & Rural Development, A.P.,Vijayawada Lr.No.1383/RD.VI(2)/EGS/2016, Dt. .02.2017.
2) Finance U.O.No.38027/61/17/FMU PR&RD/2017, dt.09-03-2017
3) Govt.Memo.No.503401/RD-III/2017 Dt:13-03-2017.
4) From the Commissioner, PR&RD Lr.No.1383/RD-VI(2)/EGS/2016, Dt:24-03-2017.

<o>

O R D E R :

In the reference 1st read above, the Commissioner, P.R & Rural Development has informed that an amount of Rs.52020.39 lakhs and Rs.29228.52 lakhs was incurred towards expenditure during 2016-17 under SCP & TSP respectively under MGNREGA against the releases made under general component of the scheme. The funds under SCP& TSP were not drawn as the Government of India did not release funds under SCP and TSP during the FY 2016-17. In view of the pending liabilities against the expenditure under SCP & TSP and to meet the anticipated expenditure in March 2017, it is proposed for release of Rs.112295.07 lakhs from the available funds under SCP and TSP as an advance subject to reimbursement from the future releases by Government of India.

2. The Finance (FMU.PR&RD, RWS) Department in the reference 2nd read above have informed that 'Mere budget provision available' is not the criteria for release of funds under CSS. Whenever Government of India releases money, the same together with MSS will be released irrespective of B.E provision availability, viz., by release of additional funds if necessary. Further informed that in the proposal 1st read above, it was mentioned that Rs.520.20 crores and Rs. 292.28 crores were incurred towards expenditure under SCP/TSP respectively under MGNREGS against the releases made under General Component of Scheme. It is stated that Govt. of India releases MGNREGS amounts based on All India Population composition (General/SC/ST). Once Govt. of India amount received in A.P, the same have to be in turn released together with Matching State Share (MSS) in accordance with A.P. Population composition (General/SC/ST). Since this is not happening, this discrepancy has arisen. To rectify this anomaly, "Alteration Memo" may be issued for the expenditure booked wherein revised position of S.C and S.T expenditure duly deleting from General, can be shown and H.O.D is competent to issue Alteration Memo to Accountant General. Since this accounting adjustment can happen during this Financial Year, viz., in March, 2017, there will not be any objection from Accountant General.

3. Accordingly, the Government hereby authorize the Commissioner, Rural Development, A.P., Vijayawada to bring the "Alteration Memo" to Accountant General for the expenditure booked wherein revised position of S.C and S.T expenditure duly deleting from General. Since this accounting adjustment can happen during this Financial Year, viz., in March, 2017.

4. This order issues with the concurrence of the Finance Department vide their U.O.No.38027/61/FMU.PR&RD, RWS/17 dated:9-3-2017 and 25-03-2017.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

DINESH KUMAR
SPECIAL CHIEF SECRETARY TO GOVERNMENT (RD)

To
The Commissioner, Rural Development, A.P., Vijayawada.
Copy to:
The Accountant General, A.P., Hyderabad
The Director of Treasuries & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Vijayawada.

// FORWARDED BY ORDER //

SECTION OFFICER